

**DEPARTMENT OF HOMELAND SECURITY  
OFFICE OF INSPECTOR GENERAL**

**KATRINA STATUS OF FUNDS**

As of September 13, 2006

**HURRICANE KATRINA SUPPLEMENT#      \$15,000,000**

	<b>OBLIGATIONS*</b>		<b>EXPENDITURES (PAYMENTS)</b>		<b>UNLIQUIDATED OBLIGATIONS</b>	Previous Report Obligations	Previous Report Payments
	<b>CUM.</b>	<b>WEEK</b>	<b>CUM.</b>	<b>WEEK</b>	<b>CUM.</b>		
1. SALARIES	\$5,577,076	\$0	\$5,574,188	\$0	\$2,888	\$5,577,076	\$5,574,188
2. BENEFITS	1,378,477	0	1,343,767	0	34,710	1,378,477	1,343,767
3. TRAVEL	2,332,118	27,891	2,168,026	22,470	164,092	2,304,227	2,145,556
4. TRANSPORTATION	34,453	0	18,695	0	15,758	34,453	18,695
5. RENT/COMMUNICATIONS	13,553	0	8,203	60	5,350	13,553	8,143
6. PRINTING	31,203	0	25,637	0	5,566	31,203	25,637
7. CONTRACT SERVICES	2,672,812	75,825	1,060,032	165,647	1,612,780	2,596,987	894,385
8. SUPPLIES	52,265	2,705	52,265	2,705	0	49,560	49,560
9. EQUIPMENT	123,975	1,000	113,269	1,000	10,706	122,975	112,269
<b>TOTAL</b>	<b>\$12,215,932</b>	<b>\$107,421</b>	<b>\$10,364,082</b>	<b>\$191,882</b>	<b>\$1,851,850</b>	<b>\$12,108,511</b>	<b>\$10,172,200</b>
<b>BALANCE AVAILABLE</b>	<b>\$2,784,068</b>						

\* Includes commitments.